

**ORDERS
OF THE
TREASURER**

**WARRANT
#062323**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/22/2023
WARRANT: 062323
AMOUNT: 222,867.65

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062323 06/22/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ABCO SECURITY	00000	1274190	20232351	INV	06/23/2023	5,746.00		165458	Security Cameras 11474
	ABCO SECURITY	00000	1284475	20232351	INV	06/23/2023	684.00		165458	Security Cameras 11474
	ADVANCE AUTO PA	00000	792131363536	20233800	INV	06/23/2023	26.78		165459	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792131374719	20233800	INV	06/23/2023	40.18		165459	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792131376105	20233800	INV	06/23/2023	385.86		165459	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792131376106	20233800	CRM	06/23/2023	-44.00		165459	REPAIR PARTS 2899
	AIRGAS MID AMER	00000	9137709848	20233965	INV	06/23/2023	443.13		165460	Helium Tank for G 1666
	AMERICAN BUSINE	00000	32035375	20234080	INV	06/23/2023	1,087.31		165461	copier rental 10843
	BSN SPORTS	00000	921420349	20233448	INV	06/23/2023	1,044.75		165462	BACKDROP FOR WVAR 11474
	BSN SPORTS	00000	921513145	20234041	INV	06/23/2023	397.45		165462	BASEBALL EQUIPMEN 2899
	CENTRAL DISCOUN	00000	2305-008376	20233824	INV	06/23/2023	8.98		165463	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2305-008911	20233824	INV	06/23/2023	116.73		165463	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2305-009064	20233824	INV	06/23/2023	25.20		165463	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2305-009094	20233824	INV	06/23/2023	34.98		165463	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2305-009171	20233824	INV	06/23/2023	14.67		165463	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2305-009226	20233824	INV	06/23/2023	38.98		165463	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2305-009402	20233824	INV	06/23/2023	49.02		165463	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2305-009406	20233824	INV	06/23/2023	80.95		165463	PLUMBING SUPPLIES 77
	COLLINS TROPHIE	00000	112484	20234064	INV	06/23/2023	100.00		165464	Valedictorian and 778
	COMFORT & PROCE	00000	12461906	20234210	INV	06/23/2023	131.28		165465	COMPRESSORS, MOTO 11474
	COMFORT & PROCE	00000	12462058	20234210	INV	06/23/2023	1,610.39		165465	COMPRESSORS, MOTO 11474
	FERGUSON ENTERP	00000	4695075	20233844	INV	06/23/2023	272.67		165466	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4706648	20233844	INV	06/23/2023	264.95		165466	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4706875	20233844	INV	06/23/2023	20.54		165466	REPAIR PARTS 200018
	FS VANHOOSE & C	00000	2305-696358	20233837	INV	06/23/2023	142.08		165467	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2305-696475	20233837	INV	06/23/2023	71.17		165467	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2305-696824	20233837	INV	06/23/2023	1,211.52		165467	REPAIR PARTS 100125
	FUTURE BUSINESS	00000	140740301202	20233103	INV	06/23/2023	220.00		165468	FBLA Registration 12291
	HI-TECH SIGNS	00000	72529	20232754	INV	06/23/2023	11,578.00		165469	Graphics for Wind 3580
	HI-TECH SIGNS	00000	72591	20234107	INV	06/23/2023	544.60		165469	Student Awards 3580
	JOSTENS, INC.	00000	31109592	20232288	INV	06/23/2023	776.30		165470	DIPLOMA COVERS 11474
	JOSTENS, INC.	00000	31438352	20232288	INV	06/23/2023	14.65		165470	DIPLOMA COVERS 11474
	JOSTENS, INC.	00000	31445783	20232288	INV	06/23/2023	14.65		165470	DIPLOMA COVERS 11474
	JOSTENS, INC.	00000	31468933	20232288	INV	06/23/2023	48.73		165470	DIPLOMA COVERS 11474
	JOSTENS, INC.	00000	31512500	20232288	INV	06/23/2023	44.95		165470	DIPLOMA COVERS 11474
	JOSTENS, INC.	00000	31524322	20232288	INV	06/23/2023	127.80		165470	DIPLOMA COVERS 11474
	JOSTENS, INC.	00000	31525116	20232288	INV	06/23/2023	2,403.35		165470	DIPLOMA COVERS 11474
	KACTE	00000	254	20234113	INV	06/23/2023	900.00		165471	2023 Annual CTE S 6276
	KENTUCKY STATE	00000	151551	20231821	INV	06/23/2023	250.00		165472	INSPECTIONS 9150
	KENTUCKY STATE	00000	151552	20231821	INV	06/23/2023	125.00		165472	INSPECTIONS 9150

Report generated: 06/22/2023 14:06:24
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062323 06/22/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KENTUCKY STATE	00000	151553	20231821	INV	06/23/2023	125.00		165472	INSPECTIONS 9150
	KENTUCKY STATE	00000	151554	20231821	INV	06/23/2023	100.00		165472	INSPECTIONS 9150
	KENTUCKY STATE	00000	151555	20231821	INV	06/23/2023	125.00		165472	INSPECTIONS 9150
	LAYNE'S HDWE &	00000	312407	20234234	INV	06/23/2023	112.06		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313721	20234234	INV	06/23/2023	51.80		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313752	20234234	INV	06/23/2023	55.68		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313753	20234234	INV	06/23/2023	21.56		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313754	20234234	INV	06/23/2023	43.18		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313755	20234234	INV	06/23/2023	416.64		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313756	20234234	INV	06/23/2023	232.18		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313757	20234234	INV	06/23/2023	79.18		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313759	20234234	INV	06/23/2023	79.18		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313762	20234234	INV	06/23/2023	472.24		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313767	20234234	INV	06/23/2023	79.18		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313768	20234234	INV	06/23/2023	22.98		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313808	20234234	INV	06/23/2023	125.99		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313842	20234234	INV	06/23/2023	60.14		165473	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313932	20234234	INV	06/23/2023	69.98		165473	PAINT, ROLLERS 20420
	LOWES' CREDIT	00000	0958444	20233828	INV	06/23/2023	127.69		165474	WOOD, GLUE, TILE 1617
	LOWES' CREDIT	00000	902208	20233828	INV	06/23/2023	216.94		165474	WOOD, GLUE, TILE 1617
	LOWES' CREDIT	00000	902288	20233828	INV	06/23/2023	326.08		165474	WOOD, GLUE, TILE 1617
	LOWES' CREDIT	00000	902602	20233828	INV	06/23/2023	273.87		165474	WOOD, GLUE, TILE 1617
	LOWES' CREDIT	00000	957687	20233828	INV	06/23/2023	241.29		165474	WOOD, GLUE, TILE 1617
	LOWES' CREDIT	00000	958566	20233828	INV	06/23/2023	361.50		165474	WOOD, GLUE, TILE 1617
	LOWES' CREDIT	00000	958982	20233828	INV	06/23/2023	127.02		165474	WOOD, GLUE, TILE 1617
	MCDOWELL IGA	00000	00334767	20234043	INV	06/23/2023	374.00		165475	Food for Closing 4876
	MOMAR, INC	00000	PSI502640	20232898	INV	06/23/2023	4,241.99		165476	GOBBLE UP 10112
	PACE ANALYTICAL	00000	2311759-44	20233829	INV	06/23/2023	309.00		165477	PROFESSIONAL SERV 7
	PACE ANALYTICAL	00000	2311833	20233829	INV	06/23/2023	94.70		165477	PROFESSIONAL SERV 7
	PORTER, SCHMITT,	00000	62284	20234316	INV	06/23/2023	2,767.83		165478	LEGAL SERVICES -8156
	SANDY VALLEY HA	00000	113079	20233836	INV	06/23/2023	127.95		165479	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113114	20233836	INV	06/23/2023	42.97		165479	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113127	20233836	INV	06/23/2023	10.99		165479	REPAIR PARTS 100123
	SCHILLER	00000	644182	20230959	INV	06/23/2023	403.80		165480	LOCKSETS FOR STOC 1
	SHERWIN WILLIAM	00000	3150-5	20234180	INV	06/23/2023	790.00		165481	PARKING LOT STRIP 282
	SITEONE LANDSCA	00000	129903782-00	20233827	INV	06/23/2023	491.46		165482	PEST MANAGEMENT 1158
	SITEONE LANDSCA	00000	130582973-00	20233827	INV	06/23/2023	227.11		165482	PEST MANAGEMENT 1158
	STATE WIDE PRES	00000	999150921	20233372	INV	06/23/2023	314.00		165483	Supplies for Atte 100236
	STATE WIDE PRES	00000	999150922	20234151	INV	06/23/2023	239.15		165483	Office Supplies 100236
	STATE WIDE PRES	00000	999150976	20234133	INV	06/23/2023	447.50		165483	MISCELLANEOUS SUP 6

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	STATE WIDE PRES	00000	999150977	20234133	INV	06/23/2023	45.00		165483	MISCELLANEOUS 51296
	STATE WIDE PRES	00000	999150978	20234133	INV	06/23/2023	2,160.00		165483	MISCELLANEOUS 51296
	SUMMIT ENGINEER	00000	000000089821	20234318	INV	06/23/2023	5,263.50		165484	Architecture Serv 8722
	TMS SOUTH	00000	373225	20234307	INV	06/23/2023	1,035.30		165485	Plumbing Repair P 7869
	UNITED REFRIGER	00000	89944222-01	20233806	INV	06/23/2023	675.00		165486	REPAIR PARTS 5407
	UNITED REFRIGER	00000	90306359-00	20233806	INV	06/23/2023	12.61		165486	REPAIR PARTS 5407
	UNLIMITED EQUIP	00000	44963	20232982	INV	06/23/2023	530.00		165487	EQUIPMENT RENTAL 4178
	VERITIV	00000	060-84227376	20233387	INV	06/23/2023	41.64		165488	APRIL CLEANING SE 883
	VERITIV	00000	060-84233336	20233387	INV	06/23/2023	26.48		165488	APRIL CLEANING SE 883
	VERITIV	00000	060-84233339	20233387	INV	06/23/2023	31.81		165488	APRIL CLEANING SE 883
	VERITIV	00000	060-84250637	20233387	INV	06/23/2023	41.64		165488	APRIL CLEANING SE 883
	VERITIV	00000	060-84250752	20233387	INV	06/23/2023	82.38		165488	APRIL CLEANING SE 883
	VERITIV	00000	060-84250756	20233387	INV	06/23/2023	25.51		165488	APRIL CLEANING SE 883
	VERITIV	00000	060-84251818	20233387	INV	06/23/2023	41.64		165488	APRIL CLEANING SE 883
	VERITIV	00000	060-84252813	20233387	INV	06/23/2023	25.51		165488	APRIL CLEANING SE 883
	VERITIV	00000	060-84262324	20233387	INV	06/23/2023	25.51		165488	APRIL CLEANING SE 883
	VERITIV	00000	060-84266343	20233387	INV	06/23/2023	22.40		165488	APRIL CLEANING SE 883
	VERITIV	00000	060-84266358	20233387	INV	06/23/2023	11.20		165488	APRIL CLEANING SE 883
	VERITIV	00000	060-84267663	20233387	INV	06/23/2023	31.81		165488	APRIL CLEANING SE 883
	VERITIV	00000	060-84273693	20233387	INV	06/23/2023	63.33		165488	APRIL CLEANING SE 883
	WEEDS AND MORE,	00000	23304	20234320	INV	06/23/2023	2,892.75		165489	Fertilize and Tre 11662
	WEEDS AND MORE,	00000	23305	20234321	INV	06/23/2023	2,892.75		165489	Fertilize and Tre 11662
	WEEDS AND MORE,	00000	23306	20234322	INV	06/23/2023	2,567.85		165489	Treat Turf and In 11662
	WEST VA ELECTRI	00000	S2217938.001	20233843	INV	06/23/2023	334.03		165490	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2218614.001	20233843	INV	06/23/2023	64.35		165490	REPAIR PARTS 143329
	YOUNCE'S SEPTIC	00000	11733	20233821	INV	06/23/2023	120.00		165491	CONTRACT GROUND 1085
	YOUNCE'S SEPTIC	00000	11734	20233821	INV	06/23/2023	525.00		165491	CONTRACT GROUND 1085
	YOUNCE'S SEPTIC	00000	11735	20233821	INV	06/23/2023	350.00		165491	CONTRACT GROUND 1085
	YOUNCE'S SEPTIC	00000	11736	20233821	INV	06/23/2023	350.00		165491	CONTRACT GROUND 1085
	ADVANCE AUTO PA	00000	792131506179	20233800	INV	06/23/2023	220.14		165551	REPAIR PARTS 2899
	AIRGAS MID AMER	00000	9138314304	20233796	INV	06/23/2023	46.00		165552	MAY OXYGEN AND 106
	BLUEGRASS KESCO	00000	201729	20233798	INV	06/23/2023	1,720.00		165553	MAY TREATMENT OF 100
	C & R OFFICE SU	00000	23047-0	20234063	INV	06/23/2023	1,500.00		165554	Office Supplies 142521
	CAUDILL SEED. C	00000	490236	20233546	INV	06/23/2023	510.00		165555	CLAY FOR BASEBALL 108
	CENTRAL DISCOUN	00000	2306-009571	20234211	INV	06/23/2023	20.64		165556	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2306-009750	20234211	INV	06/23/2023	92.34		165556	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2306-009810	20234211	INV	06/23/2023	1.25		165556	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2306-009884	20234211	INV	06/23/2023	59.93		165556	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2306-010106	20234211	INV	06/23/2023	52.86		165556	PLUMBING SUPPLIES 77
	ELLIOTT CONTRAC	00000	104992	20233835	INV	06/23/2023	566.00		165557	REPAIR PARTS 100114

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WARRANT: 062323 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	JACOBS TOWING	00000	0112954	20232972	INV	06/23/2023	1,030.00		165558	VEHICLE REPAIRS 7867
	JOSTENS, INC.	00000	31578434	20232288	INV	06/23/2023	34.95		165559	DIPLOMA COVERS 5101
	LAYNE'S HDWE &	00000	313956	20234234	INV	06/23/2023	74.98		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313957	20234234	INV	06/23/2023	43.18		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313959	20234234	INV	06/23/2023	176.37		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313960	20234234	INV	06/23/2023	197.96		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313961	20234234	INV	06/23/2023	386.95		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	313970	20234234	INV	06/23/2023	213.84		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	314000	20234234	INV	06/23/2023	113.39		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	314021	20234234	INV	06/23/2023	6.83		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	314062	20234234	INV	06/23/2023	82.95		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	314066	20234234	INV	06/23/2023	277.14		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	314067	20234234	INV	06/23/2023	103.43		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	314077	20234234	INV	06/23/2023	29.78		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	314153	20234234	INV	06/23/2023	309.71		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	314154	20234234	INV	06/23/2023	28.79		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	314156	20234234	INV	06/23/2023	37.87		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	314157	20234234	INV	06/23/2023	154.76		165560	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	314172	20234234	INV	06/23/2023	131.28		165560	PAINT, ROLLERS 20420
	MCDOWELL IGA	00000	00398117	20234329	INV	06/23/2023	59.99		165561	Cake for Retirement 4876
	OFFICE DEPOT	00000	313256650001	20233808	INV	06/23/2023	178.68		165562	OFFICE SUPPLIES 5485
	SHERWIN WILLIAM	00000	3342-8	20234180	INV	06/23/2023	158.37		165563	PARKING LOT STRIP 282
	STATE ELECTRIC	00000	16618396-00	20233842	INV	06/23/2023	506.88		165564	REPAIR PARTS 141620
	STATE ELECTRIC	00000	16639386-00	20233842	INV	06/23/2023	88.00		165564	REPAIR PARTS 141620
	STATE WIDE PRES	00000	999151132	20234091	INV	06/23/2023	8,238.61		165565	Office Supplies 100236
	TMS SOUTH	00000	373243	20234307	INV	06/23/2023	162.00		165566	Plumbing Repair P 7869
	VERITIV	00000	060-84274828	20234236	INV	06/23/2023	44.80		165567	JUNE CLEANING SUP 83
	VERITIV	00000	060-84274833	20234236	INV	06/23/2023	11.20		165567	JUNE CLEANING SUP 83
	VERITIV	00000	060-84274853	20234236	INV	06/23/2023	22.40		165567	JUNE CLEANING SUP 83
	VERITIV	00000	060-84276698	20234236	INV	06/23/2023	2,850.01		165567	JUNE CLEANING SUP 83
	VERITIV	00000	060-84276708	20234236	INV	06/23/2023	1,931.01		165567	JUNE CLEANING SUP 83
	VERITIV	00000	060-84276723	20234236	INV	06/23/2023	661.75		165567	JUNE CLEANING SUP 83
	VERITIV	00000	060-84276733	20234236	INV	06/23/2023	1,667.61		165567	JUNE CLEANING SUP 83
	VERITIV	00000	060-84276738	20234236	INV	06/23/2023	1,015.92		165567	JUNE CLEANING SUP 83
	VERITIV	00000	060-84276743	20234236	INV	06/23/2023	2,030.88		165567	JUNE CLEANING SUP 83
	VERITIV	00000	060-84276748	20234236	INV	06/23/2023	2,256.22		165567	JUNE CLEANING SUP 83
	VERITIV	00000	060-84276753	20234236	INV	06/23/2023	2,963.92		165567	JUNE CLEANING SUP 83
	VERITIV	00000	060-84276758	20234236	INV	06/23/2023	2,483.30		165567	JUNE CLEANING SUP 83
	VERITIV	00000	060-84276773	20234236	INV	06/23/2023	1,465.89		165567	JUNE CLEANING SUP 83
	VERITIV	00000	060-84276788	20234236	INV	06/23/2023	676.61		165567	JUNE CLEANING SUP 83

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 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062323 06/22/2023



CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERITIV	00000	060-84276793	20234236	INV	06/23/2023	1,510.76		165567	JUNE CLEANING SUPP83
	VERITIV	00000	060-84276798	20234236	INV	06/23/2023	656.76		165567	JUNE CLEANING SUPP83
	VERITIV	00000	060-84276803	20234236	INV	06/23/2023	289.09		165567	JUNE CLEANING SUPP83
	WEST VA ELECTRI	00000	S2221090.001	20233843	INV	06/23/2023	516.21		165568	REPAIR PARTS 143329
	ADVANCE AUTO PA	00000	792131583619	20234203	INV	06/23/2023	68.50		165593	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792131586221	20234203	INV	06/23/2023	318.24		165593	REPAIR PARTS 2899
	AIRGAS MID AMER	00000	9997358056	20233796	INV	06/23/2023	527.22		165594	MAY OXYGEN AND AC66
	AIRGAS MID AMER	00000	9997358057	20233796	INV	06/23/2023	42.75		165594	MAY OXYGEN AND AC66
	ANNA KIDD	00000	101		INV	06/23/2023	883.75		165595	PROFESSIONAL SERV3
	AUXIER GREENHOU	00000	999151221	20234367	INV	06/23/2023	96.00		165596	Ferns for Grounds 7820
	BSN SPORTS	00000	10132680	20233628	INV	06/23/2023	1,394.81		165597	To purchase Unifo143999
	BSN SPORTS	00000	307010973A	20233628	INV	06/23/2023	1,868.41		165597	To purchase Unifo143999
	BSN SPORTS	00000	921739732	20234346	INV	06/23/2023	1,537.00		165597	Basketball rim fo 143999
	CDW GOVERNMENT	00000	GL77159	20232748	INV	06/23/2023	481.67		165598	OFFICE PRINTER 4960
	CENTRAL DISCOUN	00000	2306-010290	20234211	INV	06/23/2023	16.88		165599	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2306-010316	20234211	INV	06/23/2023	5.77		165599	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2306-010370	20234211	INV	06/23/2023	76.98		165599	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2306-010536	20234211	INV	06/23/2023	44.85		165599	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2306-010585	20234211	INV	06/23/2023	50.98		165599	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2306-010608	20234211	INV	06/23/2023	60.27		165599	PLUMBING SUPPLIES77
	CINTAS CORPORAT	00000	5161951896	20231757	INV	06/23/2023	84.68		165600	FIRST AID SUPPLIES583
	CINTAS CORPORAT	00000	9225975440	20230267	INV	06/23/2023	89.00		165600	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9225976681	20230267	INV	06/23/2023	178.00		165600	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9225976708	20230267	INV	06/23/2023	89.00		165600	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9225977275	20230267	INV	06/23/2023	89.00		165600	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9225989030	20230267	INV	06/23/2023	267.00		165600	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9226002501	20230267	INV	06/23/2023	178.00		165600	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9226002535	20230267	INV	06/23/2023	89.00		165600	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9226004233	20230267	INV	06/23/2023	89.00		165600	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9226007612	20230267	INV	06/23/2023	89.00		165600	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9226007928	20230267	INV	06/23/2023	178.00		165600	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9226008395	20230267	INV	06/23/2023	267.00		165600	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9226010486	20230267	INV	06/23/2023	89.00		165600	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9226010546	20230267	INV	06/23/2023	178.00		165600	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9226010584	20230267	INV	06/23/2023	89.00		165600	ZOLL PLUS 10583
	D. C. ELEVATOR	00000	355987	20234230	INV	06/23/2023	1,686.30		165601	ELEVATOR SERVICE13
	EAST KY WATER	00000	87345	20231854	INV	06/23/2023	4,380.00		165602	MAY VALLEY WWTP865
	ELLIOTT CONTRAC	00000	105013	20233018	INV	06/23/2023	2,122.50		165603	REPAIR PARTS 100114
	ELLIOTT CONTRAC	00000	105015	20233420	INV	06/23/2023	300.00		165603	REPAIR PARTS 100114
	ELLIOTT CONTRAC	00000	728024	20233420	INV	06/23/2023	187.04		165603	REPAIR PARTS 100114

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 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062323 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	ELLIOTT CONTRAC	00000	728421	20233420	INV	06/23/2023	745.00		165603 REPAIR PARTS 100114
	EMCOR SERVICES	00000	01378488R	20234204	INV	06/23/2023	4,000.00		165604 SERVICES FOR AUTO 10066
	FERGUSON ENTERP	00000	4728206	20233844	INV	06/23/2023	263.62		165605 REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4753089	20233844	INV	06/23/2023	162.94		165605 REPAIR PARTS 200018
	FLOYD COUNTY SH	00000	2023-6	20232387	INV	06/23/2023	40,000.00		165606 SRO - JANUARY THR 754
	LAYNE'S HDWE &	00000	314162	20234356	INV	06/23/2023	702.45		165607 Paint Supplies to 200420
	LAYNE'S HDWE &	00000	314248	20234356	INV	06/23/2023	21.59		165607 Paint Supplies to 200420
	LAYNE'S HDWE &	00000	314257	20234356	INV	06/23/2023	13.49		165607 Paint Supplies to 200420
	LAYNE'S HDWE &	00000	314259	20234356	INV	06/23/2023	295.99		165607 Paint Supplies to 200420
	LAYNE'S HDWE &	00000	314280	20234356	INV	06/23/2023	2,160.08		165607 Paint Supplies to 200420
	LAYNE'S HDWE &	00000	314284	20234356	INV	06/23/2023	85.32		165607 Paint Supplies to 200420
	LAYNE'S HDWE &	00000	314314	20234356	INV	06/23/2023	69.55		165607 Paint Supplies to 200420
	LAYNE'S HDWE &	00000	314315	20234356	INV	06/23/2023	74.68		165607 Paint Supplies to 200420
	LAYNE'S HDWE &	00000	314345	20234356	INV	06/23/2023	49.09		165607 Paint Supplies to 200420
	LAYNE'S HDWE &	00000	314384	20234356	INV	06/23/2023	53.96		165607 Paint Supplies to 200420
	LAYNE'S HDWE &	00000	314385	20234356	INV	06/23/2023	212.95		165607 Paint Supplies to 200420
	LAYNE'S HDWE &	00000	314386	20234356	INV	06/23/2023	18.87		165607 Paint Supplies to 200420
	LAYNE'S HDWE &	00000	314390	20234356	INV	06/23/2023	44.38		165607 Paint Supplies to 200420
	MOUNTAIN COMP.C	00000	999151220	20233630	INV	06/23/2023	84.00		165608 Ferns for graduat 4019
	SANDY VALLEY HA	00000	113165	20233836	INV	06/23/2023	21.49		165609 REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113178	20233836	INV	06/23/2023	40.86		165609 REPAIR PARTS 100123
	SHERWIN WILLIAM	00000	9846-8	20234303	INV	06/23/2023	1,057.99		165610 Ladders 3282
	SIGMA CONSULTIN	00000	88832	20234374	INV	06/23/2023	480.00		165611 Chemical Spill Re 12362
	SITEONE LANDSCA	00000	131072748-00	20233827	INV	06/23/2023	169.47		165612 PEST MANAGEMENT 100236
	STATE WIDE PRES	00000	3743	20233706	INV	06/23/2023	250.00		165613 Senior Congratula 100236
	TAHITI ENERGY,	00000	3056	20234323	INV	06/23/2023	4,500.00		165614 Cut and Remove Tr 11992
	TAHITI ENERGY,	00000	3057	20233832	INV	06/23/2023	2,000.00		165614 GROUNDS WORK 100236
	TAHITI ENERGY,	00000	3058	20233832	INV	06/23/2023	700.00		165614 GROUNDS WORK 100236
	THE ADT SECURIT	00000	150688307	20233831	INV	06/23/2023	2,493.31		165615 FIRE ALARM REPAIR 100236
	UNLIMITED EQUIP	00000	27285	20232982	INV	06/23/2023	330.00		165616 EQUIPMENT RENTAL 100236
	UNLIMITED EQUIP	00000	27286	20232982	INV	06/23/2023	355.00		165616 EQUIPMENT RENTAL 100236
	VERITIV	00000	060-84134789	20234236	INV	06/23/2023	174.16		165617 JUNE CLEANING SUP 100236
	VERITIV	00000	060-84227413	20233387	INV	06/23/2023	2,594.44		165617 APRIL CLEANING SUP 100236
	VERITIV	00000	060-84250757	20234236	INV	06/23/2023	48.53		165617 JUNE CLEANING SUP 100236
	VERITIV	00000	060-84276718	20234236	INV	06/23/2023	164.60		165617 JUNE CLEANING SUP 100236
	VERITIV	00000	060-84276744	20234236	INV	06/23/2023	35.75		165617 JUNE CLEANING SUP 100236
	VERITIV	00000	060-84276754	20234236	INV	06/23/2023	317.40		165617 JUNE CLEANING SUP 100236
	VERITIV	00000	060-84276776	20234236	INV	06/23/2023	63.48		165617 JUNE CLEANING SUP 100236
	VERITIV	00000	060-84276789	20234236	INV	06/23/2023	126.96		165617 JUNE CLEANING SUP 100236
	VERITIV	00000	060-84277524	20234236	INV	06/23/2023	880.00		165617 JUNE CLEANING SUP 100236

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FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062323 06/22/2023



CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERITIV	00000	060-84279683	20234236	INV	06/23/2023	36.18		165617	JUNE CLEANING SUPP83
	XEROX CORP.	00000	018945395	20230029	INV	06/23/2023	129.56		165618	July 2022-June 20 3838
	XEROX CORP.	00000	4380556	20230551	INV	06/23/2023	237.60		165618	COPIER RENT 3838
TOTAL FOR CASH ACCOUNT: 10		6101CT					191,298.94			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062323 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	0000	20234203	INV	06/23/2023		792131674872		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		34.97			
						34.97			
2899	ADVANCE AUTO PARTS	0000	20234203	INV	06/23/2023		792131676274		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		232.67			
						232.67			
2899	ADVANCE AUTO PARTS	0000	20234203	INV	06/23/2023		792131676275		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663			AE BLD BP REPR PARTS		129.01			
						129.01			
						CHECK TOTAL			
						396.65			
9120	AMERICAN RED CROSS	0000	20230264	INV	06/23/2023		22600374		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0559			HEALTH SVCOTR PRINT		5.00			
						5.00			
						CHECK TOTAL			
						5.00			
9477	CENTRAL DISCOUNT	0000	20234211	INV	06/23/2023		2306-010723		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663			BUILD OPBD REPR PARTS		55.96			
						55.96			
9477	CENTRAL DISCOUNT	0000	20234211	INV	06/23/2023		2306-011086		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663			AE BLD BP REPR PARTS		103.97			
						103.97			
9477	CENTRAL DISCOUNT	0000	20234211	INV	06/23/2023		2306-011204		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663			AE BLD BP REPR PARTS		23.44			
						23.44			
						CHECK TOTAL			
						183.37			
100125	FS VANHOOSE & CO	0000	20234227	INV	06/23/2023		2306-698158		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663			AE BLD BP REPR PARTS		105.60			
						105.60			

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Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062323 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	105.60			
11722	JADED RAYNE PRINTING		0000	20234053	INV	06/23/2023			006122023000		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 1101118 0559	SEC6	BLH INS	OTR PRINT			2,500.00				
11722	JADED RAYNE PRINTING		0000	20234054	INV	06/23/2023		2,500.00	006132023000		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 1101118 0559	SEC6	BLH INS	OTR PRINT			815.00				
11722	JADED RAYNE PRINTING		0000	20233932	INV	06/23/2023		815.00	061623B		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 8501118 0559	SEC6	PHS INS	OTR PRINT			6,000.00				
11722	JADED RAYNE PRINTING		0000	20233931	INV	06/23/2023		6,000.00	06202023		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0101118 0559	SEC6	EL INST	OTR PRINT			9,900.00				
							CHECK TOTAL	9,900.00			
								19,215.00			
100851	JOSTENS, INC.		0000	20232288	INV	06/23/2023			31621186		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001118 0891		REG INSTR	GRAD EXP			13.62				
							CHECK TOTAL	13.62			
								13.62			
11778	KEITH BEVINS		0000	20234218	INV	06/23/2023			029		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC				2,000.00				
							CHECK TOTAL	2,000.00			
								2,000.00			
5288	KENTUCKY STATE TREASU		0000	20234160	INV	06/23/2023			999151701		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0195203 0338	0001	PES CC	REG FEES			25.00				
							CHECK TOTAL	25.00			
								25.00			
								25.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062323 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023			314406		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG	REPR PARTS		81.99				
							81.99			
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023			314408		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663		AD BLD BP	REPR PARTS		16.18				
							16.18			
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023			314451		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG	REPR PARTS		98.05				
							98.05			
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023			314523		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			53.03				
							53.03			
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023			314545		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			71.97				
							71.97			
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023			314570		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			16.19				
							16.19			
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023			314628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD REPR PARTS			268.61				
							268.61			
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023			314631		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPSREPR PARTS			79.18				
							79.18			
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023			314632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG	REPR PARTS		108.94				
							108.94			

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 062323 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023		314633		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS		79.18			
						79.18			
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023		314637		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		222.56			
						222.56			
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023		314638		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		38.49			
						38.49			
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023		314664		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		27.59			
						27.59			
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023		314670		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		127.76			
						127.76			
200420	LAYNE'S ACE HARDWARE	0000	20234356	INV	06/23/2023		314675		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		175.38			
						175.38			
						CHECK TOTAL	1,465.10		
1690	OVERHEAD DOOR COMPANY	0000	20233385	INV	06/23/2023		13197		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP	REPR PARTS		1,050.00			
						1,050.00			
						CHECK TOTAL	1,050.00		
100228	PITNEY BOWES, INC.	0000	20231048	INV	06/23/2023		3317501618		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPEROFFIC	POSTAGE		757.02			
						757.02			
						CHECK TOTAL	757.02		

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 062323 06/22/2023
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8156	PORTER, BANKS, BALDWI		0000	20234393	INV	06/23/2023		62427		
	ACCOUNT DETAIL									
	1 0011071 0343			BOARD	LEGAL SVC		LINE AMOUNT			
							1,960.00			
							CHECK TOTAL	1,960.00		
100123	SANDY VALLEY HARDWARE		0000	20234226	INV	06/23/2023		113328		
	ACCOUNT DETAIL									
	1 9201134 0663			MAINT SHOPREPR PARTS			LINE AMOUNT			
							527.98			
							CHECK TOTAL	527.98		
141620	STATE ELECTRIC SUPPLY		0000	20234231	INV	06/23/2023		16662284-00		
	ACCOUNT DETAIL									
	1 1151987 0663			BUILD OPBD REPR PARTS			LINE AMOUNT			
							240.00			
							CHECK TOTAL	240.00		
141620	STATE ELECTRIC SUPPLY		0000	20234231	INV	06/23/2023		16687549-00		
	ACCOUNT DETAIL									
	1 4851987 0663			STUM BO BPREPR PARTS			LINE AMOUNT			
							506.88			
							CHECK TOTAL	506.88		
100236	STATE WIDE PRESS		0000	20234175	INV	06/23/2023		999151702		
	ACCOUNT DETAIL									
	1 0001029 0610			ATTEND	SUPPLIES		LINE AMOUNT			
							1,283.41			
							CHECK TOTAL	1,283.41		
5407	UNITED REFRIGERATION,		0000	20234205	INV	06/23/2023		90678025-00		
	ACCOUNT DETAIL									
	1 0191987 0663			PE BLDG	REPR PARTS		LINE AMOUNT			
							29.26			
							CHECK TOTAL	29.26		
5407	UNITED REFRIGERATION,		0000	20234205	INV	06/23/2023		90835522-00		
	ACCOUNT DETAIL									
	1 0011087 0663			BLDG OP	REPR PARTS		LINE AMOUNT			
							116.25			
							CHECK TOTAL	116.25		
								145.51		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062323 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143329	WEST VA ELECTRIC	0000	20234232	INV	06/23/2023		S2215507.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0663		OPP BO BP	REPR PARTS		46.55			
						46.55			
143329	WEST VA ELECTRIC	0000	20234232	INV	06/23/2023		S2220660.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		279.91			
						279.91			
						CHECK TOTAL	508.43		
3838	XEROX CORP.	0000	20232871	INV	06/23/2023		018945391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444 SEC6	BLH INS	COPIER REN			207.05			
						207.05			
3838	XEROX CORP.	0000	20232871	INV	06/23/2023		018945392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444 SEC6	BLH INS	COPIER REN			207.05			
						207.05			
3838	XEROX CORP.	0000	20232871	INV	06/23/2023		018945393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444 SEC6	BLH INS	COPIER REN			207.05			
						207.05			
3838	XEROX CORP.	0000	20232871	INV	06/23/2023		019073768		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444 SEC6	BLH INS	COPIER REN			207.05			
						207.05			
						CHECK TOTAL	828.20		
54	INVOICES		WARRANT TOTAL			31,568.71	31,568.71		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062323 06/22/2023
DUE DATE: 06/22/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES G 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	1,283.41 142.79
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING	5.00 73.43
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0891 -	GRADUATION EXPENSES	13.62 0.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,960.00 33,517.33
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	757.02 -3,301.49
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	116.25 2,426.79
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0559 -SEC6	OTHER PRINTING	9,900.00 0.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	42.12 -34,946.36
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	79.18 -29,111.60
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	318.24 -29,357.16
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	441.20 -15,409.12
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	63.18 -27,097.36
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	74.52 -30,182.21
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	268.61 -24,640.87
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	21.06 -9,620.58
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0663 -	REPAIR PARTS	228.52 -6,346.16
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6	COPIER RENTAL	828.20 0.00
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0559 -SEC6	OTHER PRINTING	3,315.00 10.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	67.87 -40,807.57
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	295.96 -28,766.13
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	1,050.00 -22,735.88
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	16.18 -10,162.88
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	23.44 -19,481.86
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	REPAIR PARTS	506.88 -6,741.63
1	8501118	PHS REG INSTR GF 1 -850-1100-100-30-0559 -SEC6	OTHER PRINTING	6,000.00 0.00
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	407.67 -40,777.89
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	2,000.00 40,477.35
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	59.75 128,740.99
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	1,400.83 125,694.71
FUND TOTAL			31,543.71	
52	0195203	PRESTONSBURG ELEM ASD 52 -019-3300-840-10-0338 -0001	REGISTRATION FEES	25.00 975.00
FUND TOTAL			25.00	
WARRANT SUMMARY TOTAL			31,568.71	
GRAND TOTAL			222,867.65	

**ORDERS
OF THE
TREASURER**

**WARRANT
#062423**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/22/2023
WARRANT: 062423
AMOUNT: 1,542,595.78

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062423 06/22/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ABCO SECURITY	00000	1275708	20231976	INV	06/24/2023	13,513.00		165492	Camera Security S 11474
	ABCO SECURITY	00000	1275710	20231911	INV	06/24/2023	13,513.00		165492	Security System f 11474
	ABCO SECURITY	00000	1300589	20232151	INV	06/24/2023	54.00		165492	PROFESSIONAL SERV 11474
	AMERICAN BUSINE	00000	34034293	20232086	INV	06/24/2023	641.73		165493	SCHOOL AND DIST 10843
	AMERICAN BUSINE	00000	34034298	20232926	INV	06/24/2023	1,798.95		165493	Copier Rental/Usa 10843
	ASHLAND OFFICE	00000	23005-0	20230329	INV	06/24/2023	249.40		165494	Copier/lease for 101089
	BARNES & NOBLE	00000	116038	20230605	INV	06/24/2023	712.12		165495	Textbooks for CR 9446
	HANDWRITING WIT	00000	INV173955	20234174	INV	06/24/2023	3,962.53		165496	HANDWRITING BOOKS 11564
	HOLLI TACKETT K	00000	999150952	20234288	INV	06/24/2023	500.00		165497	Yearbook Coordina 11564
	INNOVATIVE DEMO	00000	PAY-APP-2--G	20234324	INV	06/24/2023	3,575.60		165498	Pay App# 2 Demo d 2229
	KACTE	00000	296	20233692	INV	06/24/2023	300.00		165499	REGISTRATION FEES 6876
	MCDOWELL IGA	00000	00333570	20233171	INV	06/24/2023	1,009.00		165500	Food 5th Grade 4876
	MCGRAW-HILL, LL	00000	126061143001	20231642	INV	06/24/2023	52.82		165501	English Language 9460
	MCGRAW-HILL, LL	00000	126250465001	20231642	INV	06/24/2023	15,357.00		165501	English Language 9460
	QUILL	00000	32359674	20234093	INV	06/24/2023	343.20		165502	tech supplies 1110
	SAVE A LOT - MA	00000	999150949	20233787	INV	06/24/2023	99.27		165503	ice cream 776
	SAVE A LOT - MA	00000	999150979	20233989	INV	06/24/2023	504.42		165503	food 776
	SCHOLASTIC	00000	49604313	20233460	INV	06/24/2023	994.81		165504	Books for vending 6493
	SCHOLASTIC	00000	49604320	20233774	INV	06/24/2023	498.12		165504	Books for FRC Ven 6493
	SCHOOL SPECIALT	00000	208132356227	20234137	INV	06/24/2023	1,259.96		165505	TABLES FOR FMD 10049
	STATE WIDE PRES	00000	999150953	20233758	INV	06/24/2023	9.00		165506	Graduation cards 100236
	STATE WIDE PRES	00000	999150954	20234172	INV	06/24/2023	74.60		165506	Tape and Colored 100236
	STATE WIDE PRES	00000	999150955	20234102	INV	06/24/2023	361.83		165506	OFFICE SUPPLIES 100236
	ZACHARY RUNYON	00000	999150973	20233943	INV	06/24/2023	400.00		165507	Motivational spea 12325
	ACT, INC.	00000	23909	20234333	INV	06/24/2023	13,468.00		165569	ACT Test for 2023 9862
	IMAGINE LEARNIN	00000	937344	20232458	INV	06/24/2023	100,000.00		165570	2nd Semester for 12100
	IXL LEARNING	00000	S463984	20234147	INV	06/24/2023	8,670.00		165571	SUBSCRIPTION FOR 185
	KAGAN	00000	672980	20234136	INV	06/24/2023	2,580.00		165572	COOPERATIVE LEARN 10676
	KENTUCKY STATE	00000	999151057	20234337	INV	06/24/2023	9,818.00		165573	Building Code Rev 10676
	ROSSTARRANT	00000	2233-0000008	20234353	INV	06/24/2023	2,113.59		165574	Architectural Ser 11994
	SCHOLASTIC	00000	49719235	20233907	INV	06/24/2023	212.53		165575	Library Books 6493
	SIMPLE SOLUTION	00000	INV113213	20234018	INV	06/24/2023	8,893.67		165576	SUPPLEMENTARY BOOKS 10843
	AMERICAN BUSINE	00000	34243752	20233978	INV	06/24/2023	168.19		165619	copy bill 10843
	ASHLAND OFFICE	00000	23822-0	20232397	INV	06/24/2023	611.90		165620	Ink for classroom 101089
	B.E. PUBLISHING	00000	87452	20234139	INV	06/24/2023	1,790.40		165621	SOFTWARE, APPS, 9747
	COLLEGE BOARD	00000	A241128861	20234350	INV	06/24/2023	1,260.00		165622	AP Exam Purchasin 5938
	COLLINS TROPHIE	00000	112495	20233991	INV	06/24/2023	999.84		165623	general supply it 778
	DE LAGE LANDEN	00000	79958570	20234369	INV	06/24/2023	909.81		165624	May and June Copi 6816
	GORDON STOWE &	00000	SRV-53188	20234061	INV	06/24/2023	2,439.45		165625	YEARLY AUDIOMETER 10843
	LEXINGTON CHILD	00000	0061	20233899	INV	06/24/2023	203.00		165626	2nd grade fieldtr 142505

Report generated: 06/22/2023 14:08:13
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062423 06/22/2023



CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	RIVERSIDE	00000	INV168870	20234287	INV	06/24/2023	537.52		165627	Testing Supplies 11340
	RIVERSIDE TECHN	00000	0388399-IN	20233161	INV	06/24/2023	18,765.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388407-IN	20233161	INV	06/24/2023	6,171.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388408-IN	20233161	INV	06/24/2023	11,189.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388420-IN	20233161	INV	06/24/2023	6,986.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388425-IN	20233161	INV	06/24/2023	6,375.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388431-IN	20233161	INV	06/24/2023	1,722.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388436-IN	20233161	INV	06/24/2023	1,816.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388437-IN	20233161	INV	06/24/2023	2,427.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388453-IN	20233161	INV	06/24/2023	6,328.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388468-IN	20233161	INV	06/24/2023	50,521.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388469-IN	20233161	INV	06/24/2023	24,889.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388470-IN	20233161	INV	06/24/2023	23,457.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388477-IN	20233161	INV	06/24/2023	44,872.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388478-IN	20233161	INV	06/24/2023	12,640.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388480-IN	20233161	INV	06/24/2023	12,008.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388481-IN	20233161	INV	06/24/2023	17,064.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388482-IN	20233161	INV	06/24/2023	44,556.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388483-IN	20233161	INV	06/24/2023	49,296.00		165628	FY 24 Tech Integr 12025
	RIVERSIDE TECHN	00000	0388946-IN	20233161	INV	06/24/2023	23,800.00		165628	FY 24 Tech Integr 12025
	SAVE A LOT - MA	00000	999151295	20233815	INV	06/24/2023	430.67		165629	food and clothing 776
	SCHOLASTIC	00000	49604315	20233459	INV	06/24/2023	499.31		165630	Books for KG 6493
	STATE WIDE PRES	00000	999151296	20233944	INV	06/24/2023	865.13		165631	COLORED PAPER 8722
	SUMMIT ENGINEER	00000	000000089905	20234370	INV	06/24/2023	2,631.75		165632	Architectural Ser 8722
	THE AUTISM HELP	00000	1908	20234335	INV	06/24/2023	37,382.40		165633	Curriculum Resour 12125
	TRIANGLE FOODS	00000	4443	20234034	INV	06/24/2023	1,414.00		165634	snacks for academ 9466
	VERITIV	00000	060-84282989	20234343	INV	06/24/2023	4,215.00		165635	Carpet Extractor 2883
	WEST VA ELECTRI	00000	S2221340.001	20234364	INV	06/24/2023	1,137.44		165636	Backlit Panels fo 143329
TOTAL FOR CASH ACCOUNT: 10 6101CT							627,917.96			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062423 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
142345	APPLE COMPUTER, INC		0000	20234327	INV	06/24/2023		MA00588326		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0650	478I	SP ED SRF	TECH SUPPL			33,900.00			
							33,900.00			
							CHECK TOTAL	33,900.00		
6571	B & H PHOTO		0000	20234114	INV	06/24/2023		213751022		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152147 0650	348J	FCBS VOC PTECH SUPPL				469.90			
							469.90			
							CHECK TOTAL	469.90		
10007	BLOSSOM BASKET FLORAL		0000	20234252	INV	06/24/2023		999151710		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152818 0697	7115	FCBS INSTR OTH SUP MT				650.00			
							650.00			
							CHECK TOTAL	650.00		
100638	CAROLINA BIOLOGICAL S		0000	20232900	INV	06/24/2023		52156756-RI		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002889 0675	106J	LAW PSCS ORG SUPPLY				38.46			
							38.46			
100638	CAROLINA BIOLOGICAL S		0000	20234055	INV	06/24/2023		52195607-RI		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152147 0697	348J	FCBS VOC POTH SUP MT				1,672.90			
							1,672.90			
100638	CAROLINA BIOLOGICAL S		0000	20234055	INV	06/24/2023		52196531-RI		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152147 0697	348J	FCBS VOC POTH SUP MT				230.70			
							230.70			
							CHECK TOTAL	1,942.06		
12327	PROSOURCE		0000	20234243	INV	06/24/2023		1721736		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0444	310J	EL INSTR Copier Ren				57.50			
							57.50			
							CHECK TOTAL	57.50		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062423 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3064	CURRICULUM ASSOCIATES		0000	20234302	INV	06/24/2023		90745698		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0646	478I		SP ED SRF	TESTS		6,358.80			
							CHECK TOTAL	6,358.80		
5086	DELL COMPUTER CORPORA		0000	20233481	INV	06/24/2023		10667915690		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202170 0650	19SJ		OTHER INST	TECH SUPPL		3,707.70			
							CHECK TOTAL	3,707.70		
5086	DELL COMPUTER CORPORA		0000	20234305	INV	06/24/2023		10678859420		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0650	478I		SP ED SRF	TECH SUPPL		24,876.80			
							CHECK TOTAL	24,876.80		
								28,584.50		
100213	GOODHEART - WILLCOX C		0000	20233654	INV	06/24/2023		01932527		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002944 0644	106J		CTE BUS ED	TEXTBKS		3,216.26			
							CHECK TOTAL	3,216.26		
								3,216.26		
								3,216.26		
3467	KASC		0000	20231381	INV	06/24/2023		12205399		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152118 0338	310J		REG INSTR	REG FEES		200.00			
							CHECK TOTAL	200.00		
								200.00		
								200.00		
1867	KENTUCKY SCIENCE & TE		0000	20232781	INV	06/24/2023		2584		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152118 0338	310J		REG INSTR	REG FEES		400.00			
							CHECK TOTAL	400.00		
								400.00		
								400.00		
9771	LEGO EDUCATION		0000	20234178	INV	06/24/2023		1190552081		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002011 0650	130J	G&T		TECH SUPPL		3,207.20			
							CHECK TOTAL	3,207.20		
								3,207.20		

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062423 06/22/2023
DUE DATE: 06/22/2023



CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	3,207.20				
1743 MOUNTAIN ARTS CENTER	0000	20231483	INV	06/24/2023				3097		
ACCOUNT DETAIL					LINE AMOUNT					
1 1102118 0338 310I	BLH INSTR	REG FEES			186.00					
					CHECK TOTAL	186.00				
						186.00				
2348 NCS PEARSON, INC	0000	20234301	INV	06/24/2023				21887256		
ACCOUNT DETAIL					LINE AMOUNT					
1 0002123 0646 478I	SP ED SRF	TESTS			524.43					
					CHECK TOTAL	524.43				
						524.43				
142783 NEVCO SCOREBOARD CO.	0000	20232392	INV	06/24/2023				PR-3879.1		
ACCOUNT DETAIL					LINE AMOUNT					
1 0002420 0739 473G	SAFE & ENV	OTR EQUIP			351,839.20					
					CHECK TOTAL	351,839.20				
						351,839.20				
5720 PRESENTATION SOLUTION	0000	20234161	INV	06/24/2023				0090257-IN		
ACCOUNT DETAIL					LINE AMOUNT					
1 1152797 0610 310JM	FC PARENT	SUPPLIES			4,701.11					
					CHECK TOTAL	4,701.11				
						4,701.11				
1110 QUILL	0000	20234105	INV	06/24/2023				32683223		
ACCOUNT DETAIL					LINE AMOUNT					
1 1152797 0610 310IM	FC PARENT	SUPPLIES			40.79					
						40.79				
1110 QUILL	0000	20234105	INV	06/24/2023				32688576		
ACCOUNT DETAIL					LINE AMOUNT					
1 1152797 0610 310IM	FC PARENT	SUPPLIES			925.56					
						925.56				
1110 QUILL	0000	20234105	INV	06/24/2023				32701426		
ACCOUNT DETAIL					LINE AMOUNT					
1 1152797 0610 310IM	FC PARENT	SUPPLIES			26.34					
						26.34				

Report generated: 06/22/2023 14:08:13
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062423 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	992.69		
5011	RIFTON EQUIPMENT	0000	20234304	INV	06/24/2023		v099u-1		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0695 478I	SP ED SRF	FURN & FIX			14,043.75			
						CHECK TOTAL	14,043.75		
11719	SAVVAS LEARNING COMPA	0000	20233624	INV	06/24/2023		7028367930		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0349 473GL	SRFDWINSR	OTH PF SVS			13,200.00			
						CHECK TOTAL	13,200.00		
12366	STANDAER BUILDERS, I	0000	20234392	INV	06/24/2023		BG22513-APP1		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8503611 0450 8513J	RENOV PHS	EONSTR SVC			427,122.31			
						CHECK TOTAL	427,122.31		
100236	STATE WIDE PRESS	0000	20234153	INV	06/24/2023		999151399		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302104 0610 125J	SF EL FRC	SUPPLIES			3.98			
						CHECK TOTAL	3.98		
100236	STATE WIDE PRESS	0000	20233866	INV	06/24/2023		999151400		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002143 0610 106J	TECH CAREE	SUPPLIES			200.00			
						CHECK TOTAL	200.00		
100236	STATE WIDE PRESS	0000	20232918	INV	06/24/2023		999151706		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610 125J	DACE FRC	SUPPLIES			582.93			
						CHECK TOTAL	582.93		
2618	THE MCGRAW HILL CO	0000	20234138	INV	06/24/2023		128318227001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191118 0644 SEC6	PE EL INST	TEXTBKS			1,816.73			
	2 0192118 0644 160J	PES REG IN	TEXTBKS			4,741.68			

Report generated: 06/22/2023 14:08:13
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062423 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2618	THE MCGRAW HILL CO	0000	20234138	INV	06/24/2023	6,558.41			
	ACCOUNT DETAIL						128318314001		
	1 0191118 0644	SEC6	PE EL INST	TEXTBKS		1,338.80			
	2 0192118 0644	160J	PES REG IN	TEXTBKS		3,494.27			
2618	THE MCGRAW HILL CO	0000	20234138	INV	06/24/2023	4,833.07			
	ACCOUNT DETAIL						128318314002		
	1 0191118 0644	SEC6	PE EL INST	TEXTBKS		2,850.74			
	2 0192118 0644	160J	PES REG IN	TEXTBKS		7,440.44			
						10,291.18			
						21,682.66			
9466	TRIANGLE FOODS LLC	0000	20233711	INV	06/24/2023				
	ACCOUNT DETAIL						4457		
	1 0102104 0616	125J	DACE FRC	FD NI NFS		550.00			
						550.00			
						550.00			
8081	WESLEY CHRISTIAN SCHO	0000	20234384	INV	06/24/2023				
	ACCOUNT DETAIL						2023		
	1 0002118 0339	401JP	SRFDWINSR	PROF SVC		62.54			
						62.54			
						62.54			
32	INVOICES		WARRANT TOTAL			914,677.82	914,677.82		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062423 06/22/2023
DUE DATE: 06/22/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0191118	PREST ELEM INSTR GF	1 -019-1100-100-10-0644 -SEC6	TEXTBOOKS
			6,006.27	0.00
			FUND TOTAL	6,006.27
2	0002011	G & T INSTR DISTRICT	2 -000-1100-270-00-0650 -130J	SUPPLIES-TECHNOLOGY R
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0339 -401JP	OTHER PROFESSIONAL SE
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0349 -473GL	OTHER PROFESSIONAL SE
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0646 -478I	TESTS
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0650 -478I	SUPPLIES-TECHNOLOGY R
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0695 -478I	FURNITURE & FIXTURE S
2	0002143	CTE INFO TECHNOLOGY	2 -000-1900-371-30-0610 -106J	GENERAL SUPPLIES
2	0002420	SAFETY & ENVIRONMENTA	2 -920-2670-470-00-0739 -473G	OTHER EQUIPMENT
2	0002889	CTE LAW, PUB SFTY, CO	2 -000-1900-307-30-0675 -106J	ORGANIZATION SUPPLIES
2	0002944	CTE BUSINESS EDUCATIO	2 -000-1900-360-30-0644 -106J	TEXTBOOKS
2	0102104	DACE FAMILY RES CT	2 -010-3309-851-10-0610 -125J	GENERAL SUPPLIES
2	0102104	DACE FAMILY RES CT	2 -010-3309-851-10-0616 -125J	FOOD NON INSTR NON FO
2	0192118	PREST ELEM REG INSTR	2 -019-1100-100-10-0644 -160J	TEXTBOOKS
2	0202118	ALLEN ELEM REG INSTR	2 -020-1100-100-10-0444 -310J	Copier Rental
2	0202170	AES OTHER INSTRUCTION	2 -020-1900-190-10-0650 -195J	SUPPLIES-TECHNOLOGY R
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0610 -125J	GENERAL SUPPLIES
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0338 -310I	REGISTRATION FEES
2	1152118	FCHS REGULAR INSTRUCT	2 -115-1100-100-30-0338 -310J	REGISTRATION FEES
2	1152147	FCHS ALL VOC PROG	2 -115-1100-392-30-0650 -348J	SUPPLIES-TECHNOLOGY R
2	1152147	FCHS ALL VOC PROG	2 -115-1100-392-30-0697 -348J	OTHER SUPPLIES & MATE
2	1152797	PARENT INVOLVEMENT TI	2 -115-2191-470-30-0610 -310IM	GENERAL SUPPLIES
2	1152797	PARENT INVOLVEMENT TI	2 -115-2191-470-30-0610 -310JM	GENERAL SUPPLIES
			FUND TOTAL	480,899.24
21	1152818	FCHS INSTRUCTION DIST	21 -115-1900-470-30-0697 -7115	OTHER SUPPLIES & MATE
			650.00	0.00
			FUND TOTAL	650.00
360	8503611	BUILDING RENOVATION P	360 -850-4700-470-00-0450 -8513J	CONSTRUCTION / CONTRA
			427,122.31	220,377.69
			FUND TOTAL	427,122.31
			WARRANT SUMMARY TOTAL	914,677.82
			GRAND TOTAL	1,542,595.78

**ORDERS
OF THE
TREASURER**

**WARRANT
#062523**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/22/2023
WARRANT: 062523
AMOUNT: 46,119.23

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062523 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WORLDWIDE EQUIP	00000	961165133	20234275	INV	06/25/2023	6,250.00		165508	Bumper Lift to Re 101706
	AMERICAN BUS &	00000	245710	20232959	INV	06/25/2023	2,444.35		165637	Bus Parts 143209
	AMERICAN BUS &	00000	245783	20232959	INV	06/25/2023	142.50		165637	Bus Parts 143209
	AMERICAN BUS &	00000	245939	20232959	INV	06/25/2023	4,492.21		165637	Bus Parts 143209
	AMERICAN BUSINE	00000	34034291	20232638	INV	06/25/2023	217.95		165638	Copier Rental 10843
	APOLLO OIL, LLC	00000	027922401	20234228	INV	06/25/2023	1,649.95		165639	Oil for Buses 100248
	BLUEGRASS INTER	00000	X300128915-0	20234074	INV	06/25/2023	66.43		165640	Bus Parts 7579
	BOYD COMPANY	00000	INV02234677	20234278	INV	06/25/2023	3,665.60		165641	Bus Parts 11782
	CINTAS	00000	4155972529	20232628	INV	06/25/2023	70.90		165642	Uniforms for mech 12008
	CORNERSTONE DIA	00000	10688	20233987	INV	06/25/2023	114.00		165643	Drug Testing 12250
	CORNERSTONE DIA	00000	8967	20233987	INV	06/25/2023	399.00		165643	Drug Testing 12250
	GEARHEART COMMU	00000	30005687838	20230154	INV	06/25/2023	183.49		165644	Tower Fees for Ju 10140
	GEARHEART COMMU	00000	30005780177	20232331	INV	06/25/2023	143.35		165644	Internet/Telephon 10140
	LAYNE'S HDWE &	00000	313040	20230511	INV	06/25/2023	100.50		165645	Garage Supplies 200420
	LAYNE'S HDWE &	00000	313603	20230511	INV	06/25/2023	135.99		165645	Garage Supplies 200420
	LAYNE'S HDWE &	00000	313696	20230511	INV	06/25/2023	26.68		165645	Garage Supplies 200420
	LAYNE'S HDWE &	00000	314017	20230511	INV	06/25/2023	58.27		165645	Garage Supplies 200420
	WESLEY TURNER	00000	999151345	20234383	INV	06/25/2023	78.09		165646	Reimbursement for 8763
	WORLDWIDE EQUIP	00000	961165214	20233329	INV	06/25/2023	190.00		165647	Bus Repair Parts 101706
TOTAL FOR CASH ACCOUNT: 10 6101CT							20,429.26			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062523 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	0000		INV	06/25/2023		792112816029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		20.67			
						20.67			
2899	ADVANCE AUTO PARTS	0000		INV	06/25/2023		792112866061		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		289.80			
						289.80			
2899	ADVANCE AUTO PARTS	0000		INV	06/25/2023		792113004154		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		215.81			
						215.81			
2899	ADVANCE AUTO PARTS	0000		INV	06/25/2023		792113063446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		158.93			
						158.93			
2899	ADVANCE AUTO PARTS	0000		INV	06/25/2023		792113093460		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		55.04			
						55.04			
2899	ADVANCE AUTO PARTS	0000		INV	06/25/2023		792113273522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		263.79			
						263.79			
2899	ADVANCE AUTO PARTS	0000		INV	06/25/2023		792120214424		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		120.02			
						120.02			
2899	ADVANCE AUTO PARTS	0000	20230211	INV	06/25/2023		792122026570		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		93.76			
						93.76			
2899	ADVANCE AUTO PARTS	0000	20230211	INV	06/25/2023		792122142273		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		331.19			
						331.19			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062523 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	0000	20230211	INV	06/25/2023		792122236693		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		331.19			
						331.19	792122244583		
2899	ADVANCE AUTO PARTS	0000	20230211	INV	06/25/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		15.98			
						15.98	792122296733		
2899	ADVANCE AUTO PARTS	0000	20230211	INV	06/25/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		32.46			
						32.46	792122346756		
2899	ADVANCE AUTO PARTS	0000	20230211	INV	06/25/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		11.89			
						11.89	792122364633		
2899	ADVANCE AUTO PARTS	0000	20230211	INV	06/25/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		331.19			
						331.19	792123004940		
2899	ADVANCE AUTO PARTS	0000	20230211	INV	06/25/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		50.67			
						50.67	792123546385		
2899	ADVANCE AUTO PARTS	0000	20230211	INV	06/25/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		147.80			
						147.80			
						CHECK TOTAL	2,470.19		
10944	AMERICAN WELDING & GA	0000	20234281	INV	06/25/2023		09323774		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT	BOT GAS		244.53			
						244.53			
						CHECK TOTAL	244.53		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062523 06/22/2023

DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450008381		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		121.50			
						121.50			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450014940		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		100.00			
						100.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450021703		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		100.00			
						100.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450048701		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		101.47			
						101.47			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450055357		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		100.00			
						100.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450076266		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		100.00			
						100.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450082516		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		105.00			
						105.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450089365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		105.00			
						105.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450095662		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		105.00			
						105.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062523 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450102398		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		105.00			
						105.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450122771		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		118.00			
						118.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450129614		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		118.00			
						118.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450135711		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		118.00			
						118.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450142184		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		118.00			
						118.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450148053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		118.00			
						118.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450154737		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		118.00			
						118.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		5450186919		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		130.00			
						130.00			
10073	ARAMARK UNIFORM	0000	20234060	INV	06/25/2023		545109123		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		105.00			
						105.00			
						CHECK TOTAL	1,985.97		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062523 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7579	BLUEGRASS INTERNATION	0000	20234280	INV	06/25/2023		R300010304-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		7,289.46			
						7,289.46			
7579	BLUEGRASS INTERNATION	0000	20233043	INV	06/25/2023		X300129383-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		90.20			
						90.20			
						CHECK TOTAL			
						7,379.66			
11782	BOYD COMPANY	0000	20234081	INV	06/25/2023		INV02200833		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		945.00			
						945.00			
						CHECK TOTAL			
						945.00			
12008	CINTAS	0000	20232628	INV	06/25/2023		415660139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		57.31			
						57.31			
12008	CINTAS	0000	20232628	INV	06/25/2023		4157330941		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		57.31			
						57.31			
						CHECK TOTAL			
						114.62			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		011504		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		011775		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		012896		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 062523 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		012899		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		013058		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		013977		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		014282		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		014283		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		014651		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		022474		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		02335		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		06705		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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Detail Invoice List

WARRANT: 062523 06/22/2023
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		08372		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		08373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		08600		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		0868		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		09514		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		10226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		10800		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		11187		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		11190		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		1125		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		11272		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		11418		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		11476		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		1192		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12051		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12216		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12218		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12219		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12220		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12366		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12369		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12370		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12371		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12372		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12384		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20230215	INV	06/25/2023		1240		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		12626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		1277		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		15174		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		15175		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		15179		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		15182		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		15186		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		15188		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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WARRANT: 062523 06/22/2023
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		1602		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		1603		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		1613		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		1617		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		16180		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		16182		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		1620		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		1623		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		1625		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		1626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		1627		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		1635		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		16363		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		16369		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		16435		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		1657		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16668		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16669		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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WARRANT: 062523 06/22/2023
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16670		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16671		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16683		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16684		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16685		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16688		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16724		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		1685		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		16857		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		1686		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16925		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16927		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16928		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16933		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16990		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		16992		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		17141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		17214		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		17284		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		17358		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		17499		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		17586		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		17634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		17643		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		17660		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		17685		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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WARRANT: 062523 06/22/2023
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		17957		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		17997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		17998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		17999		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		18000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		18001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		18003		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		18004		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		18005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		18006		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		1811		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		18247		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		18250		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		1863		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		18638		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		18643		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		18694		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		18813		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		18841		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		18913		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		1910		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		19129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		19313		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		19314		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		19315		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		19316		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		19319		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		1944		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		19512		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		1956		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		1957		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		2014		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		2038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		20419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		21172		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		22030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		22031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		22033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		22034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		22036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		22038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		22039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		2226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		22354		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		224		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		2271		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		23230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		23231		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		23548		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		23567		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		23568		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		23569		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		23570		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		23810		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		24085		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		24510		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		2501		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		2502		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		2503		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		25525		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		2615		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		2630		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		2631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		2632		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		26325		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		26327		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		2633		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		26347		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		2635		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		2636		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		2638		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		2660		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		26702		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		26785		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		27176		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		2732		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		27983		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		27985		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		27986		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		27987		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		2820		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		28721		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		2976		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		30342		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		30343		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		31031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		34071		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		3481		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062523 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		35459		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		3595		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		3621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		36301		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		36497		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		3736		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		3737		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		3738		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		3743		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062523 06/22/2023

DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		3762		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		3764		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		3765		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		3766		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		37786		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		38775		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		3959		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		4050		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		4123		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062523 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		4201		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		4324		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		4353		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		4885		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		4886		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		4889		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		5320		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		5567		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		604		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062523 06/22/2023

DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		6307		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		6310		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		6311		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		6312		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		6314		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		6389		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		6439		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		6441		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062523 06/22/2023

DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		6443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		6444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		6445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		6446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		6447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		646		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		647		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		648		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		6621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062523 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		666		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		673		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		689		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		690		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		691		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		694		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		7089		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		7222		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		755		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062523 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		7796		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		7832		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		7855		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		7915		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		7916		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		8355		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20234106	INV	06/25/2023		8374		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		9478		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		9636		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062523 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		981		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		991		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20232015	INV	06/25/2023		999151490		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		999151530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	06/25/2023		999151594		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
						50.00			
						CHECK TOTAL	12,550.00		
291	INVOICES		WARRANT TOTAL			25,689.97	25,689.97		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062523 06/22/2023
DUE DATE: 06/22/2023

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0345 -	MEDICAL SERVICES	12,550.00 -3,000.38
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	7,289.46 -24,402.91
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,985.97 -2,500.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0623 -	BOTTLED GAS	244.53 -244.53
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663 -	REPAIR PARTS	3,505.39 -23,900.46
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0893 -	UNIFORMS	114.62 0.00
FUND TOTAL				25,689.97	
WARRANT SUMMARY TOTAL				25,689.97	
GRAND TOTAL				46,119.23	

**ORDERS
OF THE
TREASURER**

**WARRANT
#062623**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/22/2023
WARRANT: 062623
AMOUNT: 39,980.65

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062623 06/22/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	34034297	20230088	INV	06/26/2023	258.90		165510	Coper Lease and C10843
	FERGUSON ENTERP	00000	4692021	20232960	INV	06/26/2023	170.99		165511	Repair Parts 200018
	KING SUPPLY CO.	00000	264623	20230089	INV	06/26/2023	195.00		165512	Janitorial Suppli 100283
	KING SUPPLY CO.	00000	264684	20230089	INV	06/26/2023	975.00		165512	Janitorial Suppli 100283
	KING SUPPLY CO.	00000	264685	20230089	INV	06/26/2023	325.00		165512	Janitorial Suppli 100283
	LAYNE'S HDWE &	00000	312029	20230079	INV	06/26/2023	17.99		165513	Supplies 200420
	LAYNE'S HDWE &	00000	312475	20230079	INV	06/26/2023	37.75		165513	Supplies 200420
	LAYNE'S HDWE &	00000	312506	20230079	INV	06/26/2023	26.93		165513	Supplies 200420
	LAYNE'S HDWE &	00000	312771	20230079	INV	06/26/2023	61.19		165513	Supplies 200420
	LAYNE'S HDWE &	00000	312857	20230079	INV	06/26/2023	21.40		165513	Supplies 200420
	LAYNE'S HDWE &	00000	866735	20230079	INV	06/26/2023	46.78		165513	Supplies 200420
	MARTIN'S AUTO &	00000	1004257	20232866	INV	06/26/2023	519.27		165514	REPAIR AND MAINT 2083
	MARTIN'S AUTO &	00000	1004292	20232866	INV	06/26/2023	108.87		165514	REPAIR AND MAINT 2083
	MATT CLINE COMM	00000	999150960	20234039	INV	06/26/2023	4,800.00		165515	Hood Cleaning 12054
	STATE WIDE PRES	00000	999150963	20230073	INV	06/26/2023	314.00		165516	General Supplies 100236
	VERITIV	00000	060-84250789	20233584	INV	06/26/2023	442.06		165517	General Supplies 2883
	VERITIV	00000	060-84250803	20233584	INV	06/26/2023	379.26		165517	General Supplies 2883
	VERITIV	00000	060-84251783	20233584	INV	06/26/2023	70.82		165517	General Supplies 2883
	BIMBO BAKERIES	00000	030190002947	20230411	INV	06/26/2023	67.20		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030190002967	20230411	INV	06/26/2023	444.00		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030190002992	20230411	INV	06/26/2023	158.40		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030190003036	20230411	INV	06/26/2023	72.00		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030190003037	20230411	INV	06/26/2023	192.00		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030190003084	20230411	INV	06/26/2023	144.00		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030190003085	20230411	INV	06/26/2023	360.00		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030190003171	20230411	INV	06/26/2023	129.60		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030390002065	20230411	INV	06/26/2023	192.00		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030590002843	20230411	INV	06/26/2023	144.00		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030590002947	20230411	INV	06/26/2023	216.00		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030990001892	20230411	INV	06/26/2023	60.00		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030990001902	20230411	INV	06/26/2023	240.00		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030990001930	20230411	INV	06/26/2023	72.00		165577	Bread for School 12114
	BIMBO BAKERIES	00000	030990001949	20230411	INV	06/26/2023	240.00		165577	Bread for School 12114
	MARTIN'S AUTO &	00000	1004339	20232866	INV	06/26/2023	1,680.50		165578	REPAIR AND MAINT 2083
	UNITED DAIRY	00000	031381665736	20234255	INV	06/26/2023	328.50		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031421665777	20234255	INV	06/26/2023	403.50		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031421665784	20234255	INV	06/26/2023	594.50		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031421665794	20234255	INV	06/26/2023	287.50		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031451665833	20234255	INV	06/26/2023	346.00		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031481665894	20234255	INV	06/26/2023	728.50		165579	Milk for Summer F 2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062623 06/22/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED DAIRY	00000	031491662477	20234255	INV	06/26/2023	192.50		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031491662479	20234255	INV	06/26/2023	249.00		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031491662481	20234255	INV	06/26/2023	115.00		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031491662482	20234255	INV	06/26/2023	153.50		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031491662483	20234255	INV	06/26/2023	115.00		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031491662484	20234255	INV	06/26/2023	153.50		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031491665881	20234255	INV	06/26/2023	192.50		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031491665882	20234255	INV	06/26/2023	1,343.50		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031491665883	20234255	INV	06/26/2023	192.50		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	031491665886	20234255	INV	06/26/2023	1,112.00		165579	Milk for Summer F 2714
	UNITED DAIRY	00000	31211662049	20232955	INV	06/26/2023	864.50		165579	Milk for all the 2714
	UNITED DAIRY	00000	31211662050	20232955	INV	06/26/2023	1,192.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31211662051	20232955	INV	06/26/2023	346.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31211662052	20232955	CRM	06/26/2023	-77.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31211662055	20232955	INV	06/26/2023	385.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31211662056	20232955	CRM	06/26/2023	-51.62		165579	Milk for all the 2714
	UNITED DAIRY	00000	31211662057	20232955	INV	06/26/2023	597.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31211662060	20232955	INV	06/26/2023	346.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31211662062	20232955	CRM	06/26/2023	-48.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31211665452	20232955	INV	06/26/2023	711.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31211665453	20232955	INV	06/26/2023	614.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31211665455	20232955	INV	06/26/2023	328.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31211665467	20232955	INV	06/26/2023	306.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31241662096	20232955	INV	06/26/2023	633.50		165579	Milk for all the 2714
	UNITED DAIRY	00000	31241665508	20232955	INV	06/26/2023	423.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31241665509	20232955	INV	06/26/2023	327.50		165579	Milk for all the 2714
	UNITED DAIRY	00000	31241665510	20232955	INV	06/26/2023	1,131.50		165579	Milk for all the 2714
	UNITED DAIRY	00000	31241665521	20232955	INV	06/26/2023	423.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31241672550	20232955	INV	06/26/2023	135.61		165579	Milk for all the 2714
	UNITED DAIRY	00000	31281662152	20232955	INV	06/26/2023	922.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31281662153	20232955	INV	06/26/2023	1,114.50		165579	Milk for all the 2714
	UNITED DAIRY	00000	31281662154	20232955	INV	06/26/2023	308.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31281662155	20232955	CRM	06/26/2023	-59.88		165579	Milk for all the 2714
	UNITED DAIRY	00000	31281662159	20232955	INV	06/26/2023	577.50		165579	Milk for all the 2714
	UNITED DAIRY	00000	31281662160	20232955	INV	06/26/2023	365.50		165579	Milk for all the 2714
	UNITED DAIRY	00000	31281662161	20232955	CRM	06/26/2023	-38.50		165579	Milk for all the 2714
	UNITED DAIRY	00000	31281665564	20232955	INV	06/26/2023	480.50		165579	Milk for all the 2714
	UNITED DAIRY	00000	31281665565	20232955	INV	06/26/2023	384.00		165579	Milk for all the 2714
	UNITED DAIRY	00000	31281665566	20232955	INV	06/26/2023	327.50		165579	Milk for all the 2714
	UNITED DAIRY	00000	31281665567	20232955	CRM	06/26/2023	-95.00		165579	Milk for all the 2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062623 06/22/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	UNITED DAIRY	00000	31311662201	20232955	INV	06/26/2023	556.50		165579	Milk for all the	2714
	UNITED DAIRY	00000	31311665618	20232955	INV	06/26/2023	481.50		165579	Milk for all the	2714
	UNITED DAIRY	00000	31311665619	20232955	INV	06/26/2023	460.50		165579	Milk for all the	2714
	UNITED DAIRY	00000	31311665620	20232955	INV	06/26/2023	1,131.50		165579	Milk for all the	2714
	UNITED DAIRY	00000	31311665627	20232955	INV	06/26/2023	578.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31311672640	20232955	INV	06/26/2023	97.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31351662268	20232955	INV	06/26/2023	480.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31351662269	20232955	INV	06/26/2023	903.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31351662270	20232955	INV	06/26/2023	77.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31351662271	20232955	CRM	06/26/2023	-32.65		165579	Milk for all the	2714
	UNITED DAIRY	00000	31351662273	20232955	INV	06/26/2023	38.50		165579	Milk for all the	2714
	UNITED DAIRY	00000	31351662274	20232955	CRM	06/26/2023	-19.50		165579	Milk for all the	2714
	UNITED DAIRY	00000	31351662275	20232955	INV	06/26/2023	558.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31351662276	20232955	INV	06/26/2023	39.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31351662277	20232955	CRM	06/26/2023	-67.75		165579	Milk for all the	2714
	UNITED DAIRY	00000	31351665668	20232955	INV	06/26/2023	577.50		165579	Milk for all the	2714
	UNITED DAIRY	00000	31351665669	20232955	INV	06/26/2023	575.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31351665670	20232955	INV	06/26/2023	231.50		165579	Milk for all the	2714
	UNITED DAIRY	00000	31381662323	20232955	INV	06/26/2023	95.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31421662383	20232955	CRM	06/26/2023	-250.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31421662384	20232955	CRM	06/26/2023	-347.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31421662385	20232955	INV	06/26/2023	865.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31421662387	20232955	CRM	06/26/2023	-212.50		165579	Milk for all the	2714
	UNITED DAIRY	00000	31421665776	20232955	CRM	06/26/2023	-77.50		165579	Milk for all the	2714
	UNITED DAIRY	00000	31421665778	20232955	CRM	06/26/2023	-116.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31421665779	20232955	CRM	06/26/2023	-211.50		165579	Milk for all the	2714
	UNITED DAIRY	00000	31491662478	20232955	CRM	06/26/2023	-347.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	31491662480	20232955	CRM	06/26/2023	-148.10		165579	Milk for all the	2714
	UNITED DAIRY	00000	3181662157	20232955	INV	06/26/2023	385.00		165579	Milk for all the	2714
	UNITED DAIRY	00000	3181662158	20232955	CRM	06/26/2023	-22.62		165579	Milk for all the	2714
	FERGUSON ENTERP	00000	4712280	20232960	INV	06/26/2023	141.22		165648	Repair Parts	200018
	FERGUSON ENTERP	00000	4718988	20232960	INV	06/26/2023	325.51		165648	Repair Parts	200018
	FERGUSON ENTERP	00000	4730240	20232960	INV	06/26/2023	27.22		165648	Repair Parts	200018
	WEST VA ELECTRI	00000	S2222024.001	20230077	INV	06/26/2023	103.10		165649	Electrical Suppli	143329
TOTAL FOR CASH ACCOUNT:10 6101CT							39,437.95				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062623 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMEN		0000	20233585	INV	06/26/2023		AC541271		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1155101 0663			FOOD SVC	REPR PARTS		330.67			
							330.67			
							CHECK TOTAL	330.67		
12114	BIMBO BAKERIES USA, I		0000	20234279	INV	06/26/2023		030190003170		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4855101 0630	209X		FOOD SVC	FOOD		115.20			
							115.20			
12114	BIMBO BAKERIES USA, I		0000	20234279	INV	06/26/2023		030190003360		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0630	209X		FOOD SVC	FOOD		60.00			
							60.00			
							CHECK TOTAL	175.20		
9477	CENTRAL DISCOUNT		0000	20232792	INV	06/26/2023		2305-009585		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0663			FOOD SVC	REPR PARTS		11.34			
							11.34			
9477	CENTRAL DISCOUNT		0000	20232792	INV	06/26/2023		2306-010398		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0663			FOOD SVC	REPR PARTS		25.49			
							25.49			
							CHECK TOTAL	36.83		
5	INVOICES			WARRANT TOTAL			542.70	542.70		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062623 06/22/2023

DUE DATE: 06/22/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0663 - REPAIR PARTS	25.49	3,178.85
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -209X FOOD	60.00	-24,605.07
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0663 - REPAIR PARTS	11.34	-2,010.19
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0663 - REPAIR PARTS	330.67	-969.94
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0630 -209X FOOD	115.20	-22,021.51
FUND TOTAL			542.70	
WARRANT SUMMARY TOTAL			542.70	
GRAND TOTAL			39,980.65	

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
May 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
June 26, 2023***

[illegible]